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ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

Arizona Corporation Commission

DOCKETED

JAN 15 2010

5 Attorneys for Valley Utilities Water Co., Inc.

DOCKETED BY	<i>[Signature]</i>
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7 **BEFORE THE ARIZONA CORPORATION COMMISSION**

8 IN THE MATTER OF THE APPLICATION
OF VALLEY UTILITIES WATER
9 COMPANY, INC. FOR AN INCREASE IN
ITS WATER RATES FOR CUSTOMERS
10 WITHIN MARICOPA COUNTY,
ARIZONA.

DOCKET NO. W-01412A-99-0615

12 IN THE MATTER OF THE APPLICATION
OF VALLEY UTILITIES WATER
13 COMPANY, INC. FOR AUTHORITY TO
ISSUE PROMISSORY NOTE(S) AND
14 OTHER EVIDENCES OF
INDEBTEDNESS PAYABLE AT
15 PERIODS OF MORE THAN TWELVE
MONTHS AFTER THE DATE OF
16 ISSUANCE.

DOCKET NO. W-01412A-00-0023

**NOTICE OF COMPLIANCE WITH
DECISION NO. 70956**

17
18 Pursuant to Decision No. 70956 (April 7, 2009) ("Order"), Valley Utilities Water
19 Company, Inc. ("Valley Utilities") hereby files this Notice of Compliance in the above-
20 referenced dockets. The Order requires Valley Utilities to file quarterly reports
21 demonstrating the dates, amounts and manner in which the funds from the Set-Aside
22 Account are applied to service the debt for WIFA Loan #2. The next quarterly report is
23 due March 15, 2010. Attached hereto as Exhibit 1 is Valley Utilities' Set-Aside Quarterly
24 Report dated January 13, 2010.

25 ///

26 ///

1 RESPECTFULLY SUBMITTED this 15th day of January, 2010.

2 FENNEMORE CRAIG, P.C.

3
4 By: 

Patrick J. Black

Attorneys for Valley Utilities Water Company, Inc.

5
6
7 **ORIGINAL** and **15 copies** of the foregoing
8 **FILED** this 15th day of January, 2010 with:

9 Docket Control
10 ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, AZ 85007

11 **COPY** of the foregoing was
12 **MAILED** this 15th day of January, 2010 to:

13 Belinda Martin
14 Hearing Division
ARIZONA CORPORATION COMMISSION
400 West Congress
Tucson, AZ 85701-1347

15
16 **COPY** of the foregoing was
17 **HAND-DELIVERED**
this 15th day of January, 2010 to:

18 Kevin Torrey
19 Legal Division
ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, AZ 85007

20
21 Ernest Johnson, Director
22 Utilities Division
ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, AZ 85007

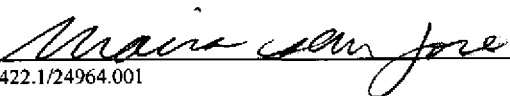
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24 By: 
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Exhibit 1

VALLEY UTILITIES WATER CO. INC.

SET-ASIDE QUARTERLY REPORT

**WIFA LOAN NUMBER 2
PURSUANT TO DECISION NO.S 68309 & 70956**

January 13, 2010

November 1, 2009 - Interest, Fee and Debt Service Reserve monthly payment to WIFA - \$10,890.25, account balance - \$8,735.87.

December 1, 2009 - Interest, Fee and Debt Service Reserve monthly payment to WIFA - \$10,890.25, account balance - \$(2,154.38). The \$2,154.38 balance of the payment to WIFA was covered with ARSM funds collected from customers.